

Schedule 9.A				
Cash Fund Status for: Solid Waste Management Reserve 117				
C.R.S. Citation: 30-20-118(2)				
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
Beginning Balance	\$191,450	\$210,215	\$178,001	\$126,480
Exempt Revenue	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$1,307,984	\$1,344,781	\$2,169,781	\$2,224,781
Total Expenditures	\$1,289,219	\$1,376,995	\$2,221,302	\$2,274,605
Ending Balance	\$210,215	\$178,001	\$126,480	\$76,656
Reserves Increase/Decrease	\$18,765	(\$32,214)	(\$51,521)	(\$49,824)
Fee Levels				
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
1. Review Fee By Staff	\$72.47	\$72.47	\$72.47	\$72.47
2. Waste Volume Fees	\$.05/cubic yard	\$.05/cubic yard	\$.08/cubic yard	\$.08/cubic yard
3. Review Fee By Contractor	Varies	Varies	Varies	Varies
Cash Fund Reserve Balance				
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously	210,215	178,001	126,480	76,656
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	212,721	227,204	366,515	375,310
Excess Uncommitted Fee Reserve Balance	(2,506)	(49,203)	(240,035)	(298,654)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			Overages are transferred to Fund	
Cash Fund Narrative Information				
Purpose/Background of Fund	Cash funding for the state's Solid Waste regulatory program.			
Fee Sources	Quarterly waste volume fees, and hourly document review fees. Volume fee 1288			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	Haz. Mat & Wst Mgt Division: Solid Wst Control Program, Div. Director's Office			
Statutory or Other restriction on Use of Fund	CRS 30-20-118(2): Moneys to be appropriated for the implementation of the waste program.			
Revenue Drivers	Fees dependent upon waste volumes, impacted by population growth.			
Expenditure Drivers	Most expenditures are personal services (stable). Contracts can vary, based on volume.			
Assessment of Potential for Compliance	Excellent...the fund is in compliance			
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction			
	<input type="checkbox"/> Planned One-Time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s)			

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	_____ Waiver (2)

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1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.				
Cash Fund Expenditure Line Item Detail and Change Requests				
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
Administration/Prog Costs	\$0	38,852	\$41,000	\$41,000
Administration/Legal Svs	\$100,465	118,848	\$100,000	\$100,000
Administration/Indirect	\$196,217	192,351	\$229,000	\$229,000
Solid Waste Cntrl Prog. Costs	\$987,003	1,022,404	\$1,846,697	\$1,900,000
Haz Mat Division Subtotal	\$1,283,685	1,372,455	\$2,216,697	\$2,270,000
Admin /Vehicle Leases	\$4,537	3,805	\$3,805	\$3,805
Admin/Indirect	\$997	735	\$800	\$800
Admin Division Subtotal	\$5,534	4,540	\$4,605	\$4,605
Transfer to Fund 116	\$0	\$0	\$0	\$0
TOTAL	\$1,289,219	\$1,376,995	\$2,221,302	\$2,274,605
Estimated Allocated POTS				
			Estimate 07-08	Request 08-09
HAZ/Administration Prog. Costs			\$0	\$0
HAZ /Solid Waste Cntrl Prog. Costs			\$0	\$0

Projected 09-10
\$76,656
\$0
\$2,511,669
\$2,374,605
\$213,720
\$137,064
Projected 09-10
\$72.47
\$.08/cubic yard
Varies
Projected 09-10
213,720
391,810
(178,090)
nd 116
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uction (1)
ure(s) (1)

Projected 09-10
\$41,000
\$100,000
\$229,000
\$2,000,000
\$2,370,000
\$3,805
\$800
\$4,605
\$0
\$2,374,605
Projected 09-010
\$0
\$0